

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,968.91
021	R & B PCT #1 FUND	13,288.01
022	R & B PCT #2 FUND	86,752.33
023	R & B PCT #3 FUND	163.96
024	R & B PCT #4 FUND	1,916.11
034	COUNTY RECORDS MGMT & PRES	59,768.65
036	COUNTY CLERK RECORDS MGMT PRES	654.34
TOTAL OF ALL FUNDS		254,512.31

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 01-22-2024

COUNTY JUDGE _____
 COMMISSIONER PCT 1 _____
 COMMISSIONER PCT 2 _____
 COMMISSIONER PCT 3 _____
 COMMISSIONER PCT 4 _____
 AUDITOR _____
 TREASURER _____